



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
 Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-448/SH17-145/53665  
 Present count : 1

Create date : 26 - May - 2023  
 Rep confirm date : 06 - June - 2023

## AJI-448/SH17-145/53665

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	14-05-2023	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53665/4	Deposit date : 13-05-2023 Bank account : HNB - 6010002906 Delay reason : Slip dealy	19,000.00
02	27-05-2023	IBT	53665/3	Deposit date : 13-05-2023 Bank account : HNB - 6010002906 Delay reason : Slip dealy	6,500.00
03	27-05-2023	IBT	53665/2	Deposit date : 15-05-2023 Bank account : HNB - 6010002906 Delay reason : Slip dealy	24,500.00
04	27-05-2023	IBT	53665/1	Deposit date : 13-05-2023 Bank account : HNB - 6010002906 Delay reason : Slip dealy	30,000.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B137300	04-05-2023	AJI	2,650.00	185.50 Rate - 7%	0.00	0.00	2,464.50	2,464.50	0.00		
02	AD057B137301	04-05-2023	AJI	55,970.00	3,917.90 Rate - 7%	0.00	0.00	52,052.10	52,052.10	0.00		
03	AD057B137302	04-05-2023	AJI	37,680.00	1,430.10 Rate - 7%	0.00	17,250.00	18,999.90	18,999.90	0.00		
04	AD057B137503	11-05-2023	AJI	6,975.00	488.25 Rate - 7%	0.00	0.00	6,486.75	6,483.50	3.25	A06-Settled Invoice	
<b>Total</b>				<b>103,275.00</b>	<b>6,021.75</b>	<b>0.00</b>	<b>17,250.00</b>	<b>80,003.25</b>	<b>80,000.00</b>	<b>3.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY